（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）
［節譯文］

本文件係屬重要並需要您立即注意。若對您應採取之行動有任何疑問，您應立即向您的獨立法律、稅務、財務或專業顧問尋求建議。

野村基金（愛爾蘭系列）

（「本公司」）

（係根據愛爾蘭2014年公司法於愛爾蘭註冊成立之開放式傘型可變資本有限責任投資公司，註冊號碼為 418598，並係根據2011年歐洲共同體（可轉讓證券集合投資計畫）法規（S.I.號碼：2011年352號）成立的可轉讓證券集合投資計畫。

除另有定義外，所有已定義詞彙均具有本公司公開說明書所賦予之涵義。

於2026年9月29日上午11時（約略時間）（愛爾蘭時間）在TUDOR TRUST LIMITED, 33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND 舉行本公司年度股東常會之召集通知載於附件1。無論您是否預計出席年度股東常會，謹請依據委託書格式上之指示將表格填妥及回擲。

委託書格式隨附於本通知，並應回擲至 Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland（tudortrust@dilloneustace.ie）。為使其有效，委託書格式應於年度股東常會或延期會議指定舉行時間48小時前送達上述電子郵件地址。

如您為本公司股份之登記持有人，本文件隨附年度股東常會適用之委託書表格。請依表格所載指示填妥，並儘速寄送至表格所示地址，且無論如何須於年度股東常會預定舉行時間 48 小時前送達。有權出席年度股東常會並投票之股東，得委任一名或多名代理人代為出席及投票。代理人毋須為股東。**若您的股份是以代名人之名義登記，您應立即指示您的代名人您希望如何投票，以允許您的代名人於指定會議時間前投票。**
如您已出售或轉讓您的所有股份，請將本文件及隨附之委託書交予買方、受讓人或其他經手出售或轉讓之代理人。

野村基金（愛爾蘭系列）之董事承擔本文件內容之正確性責任。

（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）

2026 年 9 月 4 日

野村基金（愛爾蘭系列）
33 Sir John Rogerson's Quay
Dublin 2
Ireland

致： 野村基金（愛爾蘭系列）之全體股東

親愛的股東，

介紹

野村基金(愛爾蘭系列)（下稱「**本公司**」）係經愛爾蘭中央銀行（下稱「**中央銀行**」）核准之 UCITS 傘型基金，各子基金（「基金」）間之責任各自分離，並依愛爾蘭法律設立為具有限責任之開放式投資公司。
我們特此通知您，本公司年度股東常會將於 2026 年 9 月 29 日上午 11 時（愛爾蘭時間）（**「年度股東常會」**）舉行，以審議下列事項，其中包括特別事項。

年度股東常會擬議議程

普通事務

1. 收受並審酌截至 2025 年 12 月 31 日期間之董事會報告與財務報告。

2. 審視本公司事務。

因此，本公司股東將須審視及審酌下列事項：

- 截至 2025 年 12 月 31 日止年度之董事會報告及財務報告；及

- 本公司事務。

通知及委託書表格

股東將受請核准之各項特定決議，詳載於隨附之年度股東常會通知及委託書表格。

隨附下列文件：

（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）

- 本公司年度股東常會通知，會議將於公司秘書辦公室（33 Sir John Rogerson's Quay, Dublin 2, Ireland）舉行（附件 1）；
- 委託代理人投票之委託書表格（附件 2）；
- 截至 2025 年 12 月 31 日止年度之董事會報告及財務報告。

如您無法出席年度股東常會但欲行使投票權，請填妥隨附之委託書表格，並於年度股東常會或其延會預定舉行時間至少 48 小時前，以電子郵件寄送予 Tudor Trust Limited（tudortrust@dilloneustace.ie）。

如對上述事項有任何疑問，請按上述地址與我們聯絡，或與您的投資顧問聯絡。

建議

董事認為，通過擬議決議符合股東及全體成員之最佳利益，並建議您投票贊成隨附年度股東常會通知所載之決議。敬請您親自出席年度股東常會或以代理方式支持該決議。如您不擬出席年度股東常會，請填妥隨附委託書，並於年度股東常會前隨時交回。

本公司董事就本通知所載資訊承擔責任。

感謝您持續支持本公司。

您誠摯的，

____

董事

野村基金(愛爾蘭系列)

（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）

附件 1

野村基金(愛爾蘭系列)(「本公司」)年度股東常會通知

茲通知，本公司為下述目的，將於 2026 年 9 月 29 日上午 11 時（約略時間）（愛爾蘭時間），假 33 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行本公司股東之年度股東常會：

普通決議

1. 重新委任 EY 為本公司查核會計師。

2. 授權董事會訂定查核會計師之報酬。

承董事會指示
Derval Keane
Tudor Trust Limited
秘書

日期 2026 年 9 月 4 日

註：　有權出席本次會議並於會議投票之股東均有權任命一代理人出席並代表其投票。代理人毋庸為股東。

（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）

附件 2

委託書表格

野村基金(愛爾蘭系列)

持有人身份編號	帳戶編號及描述

本人/吾等　　　　　為上述所載之本公司之股份持有人，有權進行投票，茲指派________之________，或於未指派特定人士時，由會議主席（註 2），或若其未能出席*，則為 Derval Keane（地址為 33 Sir John Rogerson’s Quay, Dublin 2），或若其未能出席，則為 Ailish Taylor（地址為 33 Sir John Rogerson’s Quay, Dublin 2），若其亦未能出席，則由一位 Tudor Trust Limited 之代表人作為本人/吾等之代理人*，以代表本人/吾等*於本公司於 2026 年 9 月 29 日上午 11 時（約略時間），假 33 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行之年度股東常會，或任何重新召集之會議進行投票。

*（*酌情刪除）*

簽章：_____________________　　　　日期：2026 年_______________

請於下方空格處填入「X」，以指示台端對各決議之投票意向，或在下方空格處填入針對各決議「贊成」及/或「反對」之總票數。

以普通決議通過	**贊成**	**反對**
1.重新委任 EY 為本公司查核會計師。		
2.授權董事訂定查核會計師之報酬。		

除非上述另有指示，否則代理人應按其認為適當之方式投票。

（中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準）

野村基金(愛爾蘭系列)

（「本公司」）

委託書表格之註記

1. 若您已出售或另行轉讓所有股份，請儘速將本通知及隨附之委託書表格轉交予買受人或受讓人，或透過券商、銀行或其他使該出售或轉讓生效之代理人，轉交予買受人或受讓人。

2. 股東得自行選任指派代理人。 若業已指派，請刪除「會議主席」之字樣，並將指派之代理人之姓名填入委託書內之空格中。

3. 若股東未填寫其選擇之代理人，則應假定其欲指定會議主席或任一上述之其他人士為其代理人。

4. 若委託人為公司法人，本表格應經公司用印簽署，或經指派之主管或經授權之代理人代表簽署，並請確認您已於簽署之表格中指明簽署之權能。

5. 若指派代理人之文書係由乙份授權書為之，請確認於您的委託書併同檢附該授權書正本或經公證核實之副本。

6. 如為共同持有人，無論其係親自投票或以代理方式投票，委託投票之首位列名之共同持有人之投票，應被視為排除其他共同持有人之投票而接受，且為此目的，首位列名者應以股東名簿上所記載之共同持有人之姓名順序決定之。

7. 若回擲本表格時，表格上並未就代理人應如何投票為任何指示，其得裁量決定如何投票或是否放棄投票。

8. 對本表格之任何更動應經簽署，始生效力。

9. 為使其有效，本表格（包括授權書或其他經簽署之授權（如有）或經公證核實之授權書或授權文件副本）應於填妥後，至遲於本

會議或延會舉行 48 小時前，送交 Dillon Eustace 辦公室，收件人 Samuel Jones，地址為 33 Sir John Rogerson's Quay, Dublin 2，或先以電子郵件方式寄至 tudortrust@dilloneustace.ie，正本隨後郵寄。

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE, YOU SHOULD SEEK ADVICE FROM YOUR INDEPENDENT LEGAL, TAX, FINANCIAL OR PROFESSIONAL ADVISOR IMMEDIATELY.

CIRCULAR TO THE SHAREHOLDERS OF

NOMURA FUNDS IRELAND PLC (the "Company")

(an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 418598 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended)

ALL DEFINED TERMS HAVE THE MEANING ASSIGNED TO THEM IN THE PROSPECTUS OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN.

NOTICE CONVENING AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AT TUDOR TRUST LIMITED, 33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND AT 11 AM (APPROXIMATELY) (IRISH TIME) ON 29 SEPTEMBER, 2026 IS SET OUT IN APPENDIX 1. WHETHER OR NOT YOU PROPOSE TO ATTEND THE EXTRAORDINARY MEETING YOU ARE REQUESTED TO COMPLETE AND RETURN THE PROXY FORM IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

The Proxy Form is attached to this Circular and should be returned to Tudor Trust Limited via email to tudortrust@dilloneustace.ie. To be valid, the Proxy Form must be received at the email address not later than 48 hours before the time fixed for the holding of the Annual General Meeting or adjourned Annual General Meeting.

If you are a registered holder of Shares in the Company, a form of proxy for use in connection with the Annual General Meeting is enclosed with this document. You are requested to complete the form of proxy in accordance with the instructions printed on the form and to forward it to the address shown on the form as soon as possible and in any event so as to arrive not later than 48 hours before the time appointed for the Annual General Meeting. A Shareholder entitled to attend and vote at the Annual General Meeting is entitled to appoint one or more proxies to attend and vote in their stead. A proxy need not also be a Shareholder. **If your Shares are registered in the name of a nominee you should instruct your nominee as to how you wish to vote immediately to allow your nominee to vote by the time appointed for the Annual General Meeting.**

If you have sold or transferred all your Shares, please forward this document and the accompanying proxies to the purchaser, transferee or other agent through whom the sale or transfer was effected.

The Directors of the Company accept responsibility for the accuracy of the contents of this document.

Nomura Funds Ireland Plc

Registered Office: 33 Sir Rogerson's Quay, Dublin 2, Ireland.

Date: 4 September, 2026

To: All Shareholders of the Company

Re: Annual General Meeting of the Company

Dear Shareholder

INTRODUCTION

The Company is authorised by the Central Bank of Ireland (the "**Central Bank**") as a UCITS umbrella fund with segregated liability between sub-funds (the "**Funds**") and is established as an open-ended investment company incorporated with limited liability under the laws of Ireland.

We are writing to you, as a Shareholder of the Company, to notify you of the Annual General Meeting of the Shareholders of the Company due to be held on 29 September, 2026 at 11 a.m. (Irish time) ("**AGM**") to consider the matters outlined below which include special business.

PROPOSED BUSINESS AT THE AGM

Ordinary Business

1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31 December 2025; and

2. To review the Company's affairs.

As a result, Members of the Company will need to review and consider the following:

- the Report of the Directors and the Financial Statements for the year ended 31 December 2025; and

- the Company's affairs.

NOTICE AND PROXY FORMS

Details of the specific resolutions which Shareholders will be asked to approve are detailed in the Notice of the AGM and Proxy Forms attached to this Circular.

This Circular is accompanied by the following documents:

- Notice of the AGM of the Company to be held at the offices of the Company Secretary at, 33 Sir John Rogerson's Quay, Dublin 2, Ireland (Appendix 1);
- A Proxy Form which allows you to cast your vote by proxy (Appendix 2);
- Report of the Directors and the Financial Statements for the year ended 31 December, 2025.

If you are unable to attend the AGM but wish to exercise your vote, please complete the attached Proxy Form and return it by email to Tudor Trust Limited at tudortrust@dilloneustace.ie not less than 48 hours before the time fixed for holding the AGM or adjourned AGM.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant.

RECOMMENDATION

The Directors are of the opinion that the passing of the proposed resolutions is in the best interests of Shareholders and Members as a whole and would recommend that you vote in favour of the resolution set out in the attached Notice of the AGM. We would be grateful of your support for the resolution either in presence at the AGM or by proxy. If you do not wish to attend the AGM, please complete the enclosed proxy and return it to us at any time before the AGM.

The Directors of the Company accept responsibility for the information contained in this Circular.

We thank you for your continuing support of the Company.

Yours faithfully

Director
For and on behalf of
Nomura Funds Ireland Plc

NOTICE OF ANNUAL GENERAL MEETING (“AGM”)

OF NOMURA FUNDS IRELAND PLC (THE “COMPANY”)

NOTICE IS HEREBY GIVEN that the AGM of the Members of the Company will be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland on 29 September, 2026 at 11 a.m. (approximately) (Irish time) for the following purpose:

ORDINARY RESOLUTION

1. To reappoint EY as Auditors.

2. To authorise the Directors to fix the remuneration of the Auditors.

By order of the Board

Derval Keane

Tudor Trust Limited

Secretary

Dated this 4th day of September, 2026

Note: A Shareholder of the Company entitled to attend and vote at the above AGM is entitled to appoint a proxy to attend and vote in his stead. A proxy need not also be a Shareholder.

FORM OF PROXY

NOMURA FUNDS IRELAND PLC (THE "COMPANY")

Holder ID	**Account ID & Description**

I/We* of

being a holder of shares in the above named Company and entitled to vote, hereby appoint

or in the absence of the appointment of any specified person, the Chair of the AGM (note 2) or failing him/her a representative of Tudor Trust Limited as my/our* proxy to vote for me/us* on my/our* behalf at the AGM of the Company to be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on [●], 2026 at 11 a.m. (approximately) (Irish time) or any reconvened AGM thereof.

(*delete as appropriate)

Signature: ____________________ **Date:** ________________________ **2026**

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or alternatively insert the number of total votes to be cast "for" and/or "against" each resolution in the spaces below.

ORDINARY RESOLUTION	**For**	**Against**	**Abstain**
1. To reappoint EY as Auditors. 2. To authorise the Directors to fix the remuneration of the Auditors**.**			

Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

NOTES ACCOMPANYING THE PROXY FORM

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.

2. A member may appoint a proxy of his own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.

3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.

4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.

5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.

6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.

7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.

8. Any alterations made to this form must be initialled to be valid.

9. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited at the office of Dillon Eustace for the attention of Samuel Jones, 33, Sir John Rogerson's Quay, Dublin 2 not less than before the time fixed for holding the meeting or adjourned meeting. The proxies may be emailed to tudortrust@dilloneustace.ie with the original to follow by post.